

**Draft Date:** 10/14/2010      **Mailed Date:** \_\_\_\_\_ **Signed Date:** \_\_\_\_\_  
**Employer:** H R H Construction LLC  
**Address:** 50 Main Street, 15th Floor  
              White Plains, NY 10606

**Acct. #:** 00239      **Phone #:** 914-993-5559      **Fax #:** 914-993-5902

**Owner:** Brad Singer  
**Title:** President

**Purpose & Period:** Outstanding Audit Balance from 09/06/2009 to 04/11/2010  
                                  Delinquencies for the Period of 04/18/2010 to 06/27/2010

**Audit Deficiency**

<b>Audit Principal:</b>	\$ 36,469.44
<b>Audit Interest:</b>	\$ 690.94
<b>Late Payment Interest:</b>	\$ 69.92
<b>Promotional Fund:</b>	\$ 1,542.24 <b>Promo Type:</b> Contractors Assn. of Greater NY
<b>Delinquency Assessment:</b>	\$ 7,293.89
<b>Accrued Interest:</b>	\$ 776.35
<b>Total Audit Balance:</b>	\$ 46,842.78

**Post-Audit Deficiency**

<b>Delinquency Principal:</b>	\$ 13,880.16
<b>Promotional Fund:</b>	\$ 535.50 <b>Promo Type:</b> Contractors Assn. of Greater NY
<b>Accrued Interest:</b>	\$ 293.00
<b>Total Post-Audit Deficiency:</b>	\$ 14,708.66

<b>Total Balance Due:</b>	\$ 61,551.44
<b>Interest Calculated Through:</b>	<u>10/14/10</u>

**Company:** H R H Construction LLC  
**Account #:** 00239  
**Period:** 09/06/2009 to 04/11/2010  
 04/18/2010 to 06/27/2010

**Interest & Amortization Calculation as of :** 10/14/2010

Audit Period		<u>Interest Calculation on Delinquency Period</u>				Int Rate 5.25%	Delinquency Interest
J/M Hrs	App Hrs	J/M Rate	Audit Principal	Interest From	Interest Through	No of Days	Principal Due
		09/09 - 04/10	\$36,469.44	05/19/10	10/14/10	148.00	\$ 36,469.44
					Totals:	<u>\$ 36,469.44</u>	<u>\$ 776.35</u>

**Interest & Amortization Calculation as of :** 10/14/2010

Audit Period		<u>Interest Calculation on Delinquency Period</u>				Int Rate 5.25%	Delinquency Interest
J/M Hrs	App Hrs	J/M Rate	App Rate	Week Ending	Interest Through	No of Days	Principal Due
35	0	\$ 38.88	\$ 26.13	04/18/10	10/14/10	179.00	\$ 1,360.80
35	0	\$ 38.88	\$ 26.13	04/25/10	10/14/10	172.00	\$ 1,360.80
35	0	\$ 38.88	\$ 26.13	05/02/10	10/14/10	165.00	\$ 1,360.80
35	0	\$ 38.88	\$ 26.13	05/09/10	10/14/10	158.00	\$ 1,360.80
35	0	\$ 38.88	\$ 26.13	05/16/10	10/14/10	151.00	\$ 1,360.80
35	0	\$ 38.88	\$ 26.13	05/23/10	10/14/10	144.00	\$ 1,360.80
35	0	\$ 38.88	\$ 26.13	05/30/10	10/14/10	137.00	\$ 1,360.80
35	0	\$ 38.88	\$ 26.13	06/06/10	10/14/10	130.00	\$ 1,360.80
35	0	\$ 38.88	\$ 26.13	06/13/10	10/14/10	123.00	\$ 1,360.80
35	0	\$ 38.88	\$ 26.13	06/20/10	10/14/10	116.00	\$ 1,360.80
7	0	\$ 38.88	\$ 26.13	06/27/10	10/14/10	109.00	\$ 272.16
					Totals:	<u>\$ 13,880.16</u>	<u>\$ 293.00</u>

Current Delinquency Principal	\$ 13,880.16
Audit Principal	\$ 36,469.44
Audit Interest	\$ 690.94
Late Payment Interest	\$ 69.92
Delinquency Assessment:	\$ 7,293.89
Promotional Fund	\$ 2,077.74
Accrued Interest	\$ 1,069.35
Total Amount Due	\$ 61,551.44

Promo Fund Calculation				
Type	Hours	Rate		
Contractors Assn. of Greater NY	357	\$ 1.50	\$ 535.50	
Contractors Assn. of Greater NY			From Audit	\$ 1,542.24
			Total Due Promo Fund:	<u>\$ 2,077.74</u>

Company: H R H Construction LLC  
Account #: 00239  
Period: 09/06/2009 to 04/11/2010  
04/18/2010 to 06/27/2010

Member Name	Soc Sec Num	04/18/10	04/25/10	05/02/10	05/09/10	05/16/10	05/23/10	05/30/10	06/06/10	06/13/10	06/20/10	06/27/10	Audited Total
JOURNEYMEN (111)													
Kuks, Edward	XXX-XX-5243	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	357.00
	TOTAL HOURS:	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	357.00
	RATE:	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	\$ 38.88	
	TOTAL DUE:	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 1,360.80	\$ 13,880.16

All hours are from shortage claims filed by Mr. Kuks except week ending 06/27/10. These hours were submitted by H R H when they requested a payment plan.